

## **Water & Sewer Extension Fund Fund 74**

### **Mission:**

The mission of the EDS project team is to insure that our projects are constructed properly and in accordance with the approved plans providing operations and our customers with a reliable and safe utility.

### **Goals:**

- To effectively manage projects so that the projects are completed on time and within budget.
- Review the design of proposed extensions for the constructability and cost.

### **Implementation Strategies for FY2005:**

None

### **Budget Issues:**

For FY2005, there are no significant changes.

**WATER AND SEWER EXTENSION FUND  
FUND 74**

	FY2004 Original Budget	FY2005 Adopted Budget
Revenues:		
Operating	2,390,000	3,354,220
Other financing sources	<u>40,608</u>	<u>1,338,965</u>
Total	<u>2,430,608</u>	<u>4,693,185</u>
Expenditures:		
Operating	430,608	672,116
Construction / Capital outlay	<u>2,000,000</u>	<u>4,021,069</u>
Total	<u>2,430,608</u>	<u>4,693,185</u>

**WATER AND SEWER EXTENSION FUND  
FUND 74**

	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Original Budget	FY2004 Expected Appropriations	FY2005 Adopted Budget	%Change Original 2004/ Adopted 2005
<b><u>Expenditure by Activity</u></b>							
Water & Sewer Extension Operations	337,767	361,153	267,867	430,608	430,608	672,116	56.09%
Water Projects	866,356	715,940	938,322	250,000	1,267,700	575,595	130.24%
Sewer Projects	3,106,496	5,474,808	3,012,158	1,750,000	10,497,092	3,445,474	96.88%
Total Expenditures	4,310,619	6,551,901	4,218,347	2,430,608	12,195,400	4,693,185	93.09%

<b><u>Expenditure by Category</u></b>							
Personnel Services	225,397	243,476	197,573	261,968	261,968	502,146	91.68%
Internal Services	6,870	6,072	6,853	9,800	9,800	8,900	-9.18%
Other Charges	92,718	95,053	43,860	109,690	109,690	110,790	1.00%
Materials & Supplies	9,028	7,621	3,543	4,150	4,150	5,280	27.23%
Capital Outlay	3,976,606	6,199,679	3,966,518	2,045,000	11,809,792	4,066,069	98.83%
Total Expenditures	4,310,619	6,551,901	4,218,347	2,430,608	12,195,400	4,693,185	93.09%

% of Total FY2005  
Funding Sources

<b><u>Funding Sources</u></b>							
Use of Money and Property	182,191	81,672	24,221	-	-	-	0.00%
Charges for Service	1,380,068	1,944,705	1,448,009	1,142,000	1,142,000	1,874,220	39.93%
Local Miscellaneous	35,897	50,625	9,483	-	-	-	0.00%
Transfer from Other Funds	4,135,664	2,827,807	1,258,797	1,248,000	1,248,000	1,480,000	31.54%
Other Financing Sources	-	-	-	40,608	9,805,400	1,338,965	28.53%
Total Funding Sources	5,733,820	4,904,809	2,740,510	2,430,608	12,195,400	4,693,185	100.00%

**FTE's**

Management	1.00	1.00	1.00	1.00	1.00	1.00
Professional/Technical	3.00	3.00	3.00	3.00	3.00	3.00
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
	4.00	4.00	4.00	4.00	4.00	4.00

